

GeFONSI Account Activity

Account Name: ADAK AIRPORT OPERATIONS FUND

IRIS Fund No.: 1190

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1190	12/2/2019	\$82,154.68		0.0000249283	\$2.05	\$96.86
1190	12/3/2019	\$82,154.68		0.0003719497	\$30.59	\$127.45
1190	12/4/2019	\$82,154.68		-0.0001259464	(\$10.36)	\$117.09
1190	12/5/2019	\$82,154.68		0.0000514517	\$4.23	\$121.32
1190	12/6/2019	\$82,154.68		0.0000094524	\$0.78	\$122.10
1190	12/7/2019	\$82,154.68		0.0000000000	\$0.00	\$122.10
1190	12/8/2019	\$82,154.68		0.0000000000	\$0.00	\$122.10
1190	12/9/2019	\$82,154.68		0.0000369715	\$3.04	\$125.14
1190	12/10/2019	\$82,249.49	\$94.81	-0.0000106159	(\$0.87)	\$29.46
1190	12/11/2019	\$82,249.49		0.0001548331	\$12.74	\$42.20
1190	12/12/2019	\$82,249.49		-0.0001677256	(\$13.80)	\$28.40
1190	12/13/2019	\$82,249.49		0.0003958901	\$32.57	\$60.97
1190	12/14/2019	\$82,249.49		0.0000000000	\$0.00	\$60.97
1190	12/15/2019	\$82,249.49		0.0000000000	\$0.00	\$60.97
1190	12/16/2019	\$82,249.49		-0.0001117662	(\$9.20)	\$51.77
1190	12/17/2019	\$82,249.49	\$0.00	0.0000839508	\$6.91	\$58.68
1190	12/18/2019	\$82,249.49		0.0000078178	\$0.64	\$59.32
1190	12/19/2019	\$82,249.49		0.0001018758	\$8.39	\$67.71
1190	12/20/2019	\$82,249.49		0.0001108992	\$9.13	\$76.84
1190	12/21/2019	\$82,249.49		0.0000000000	\$0.00	\$76.84
1190	12/22/2019	\$82,249.49		0.0000000000	\$0.00	\$76.84
1190	12/23/2019	\$82,249.49		-0.0000310755	(\$2.56)	\$74.28
1190	12/24/2019	\$82,249.49		0.0001691316	\$13.92	\$88.20
1190	12/25/2019	\$82,249.49		0.0000000000	\$0.00	\$88.20
1190	12/26/2019	\$82,249.49		0.0000786219	\$6.47	\$94.67
1190	12/27/2019	\$82,249.49		0.0002911170	\$23.97	\$118.64
1190	12/28/2019	\$82,249.49		0.0000000000	\$0.00	\$118.64
1190	12/29/2019	\$82,249.49		0.0000000000	\$0.00	\$118.64
1190	12/30/2019	\$82,249.49	\$0.00	0.0000905837	\$7.46	\$126.10
1190	12/31/2019	\$82,249.49		0.0000561985	\$4.63	\$130.73

Monthly Account Totals: \$94.81 \$130.73

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